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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 20, 2021 20:11:56 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore six lakh seventy one thousand only (Rs.1,06,71,000/-) - Quarterly Distribution of Budget for the Central Design Organisation - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1382 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Central Design Organisation for an amount of Rs. 1,06,71,000 /- Rupees One crore six lakh seventy one thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Central Design Organisation is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Water Resources Secretariat Department

The Chief Engineer, Central Design Organisation

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Central Design Organisation

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 04 Common Establishment under Chief Engineer,CDO(Regional and District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,60,000	90,000	90,000	89,900	90,000	3,59,900	100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	24,900	25,000	25,000	99,900	100
S.D.H. 133 Water and Electricity Charges	8,13,000	2,03,000	2,03,250	2,03,250	2,03,250	8,12,750	250
S.D.H. 134 Hiring of Private Vehicles	48,60,000	12,15,000	12,15,000	12,14,750	12,15,000	48,59,750	250
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	30,000	30,000	29,750	30,000	1,19,750	250
S.D.H. 137 Office Expenses - Administrative Expenses	1,20,000	30,000	30,000	29,750	30,000	1,19,750	250
S.D.H. 138 Office Expenses - Internet Charges	32,000	8,000	8,000	7,950	8,000	31,950	50
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	80,000	20,000	20,000	19,900	20,000	79,900	100
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,00,000	7,50,000	7,50,000	7,49,900	7,50,000	29,99,900	100
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	4,00,000	1,04,000	96,000	99,900	1,00,000	3,99,900	100
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	7,86,000	1,97,000	1,96,000	1,96,400	1,96,500	7,85,900	100
Total	**1,06,71,000**	**26,72,000**	**26,63,150**	**26,66,450**	**26,67,750**	**1,06,69,350**	**1,650**

DDO Annexure

Department: Central Design Organisation

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010004110111VN	05411206001	0	90,000	89,900	90,000	2,69,900
2700800010004130131VN	05411206001	0	24,900	25,000	25,000	74,900
2700800010004130133VN	05411206001	0	2,03,250	2,03,250	2,03,250	6,09,750
2700800010004130134VN	05411206001	0	12,15,000	12,14,750	12,15,000	36,44,750
2700800010004130135VN	05411206001	0	30,000	29,750	30,000	89,750
2700800010004130137VN	05411206001	0	30,000	29,750	30,000	89,750
2700800010004130138VN	05411206001	0	8,000	7,950	8,000	23,950
2700800010004130139VN	05411206001	0	20,000	19,900	20,000	59,900
2700800010004140141VN	05411206001	0	7,50,000	7,49,900	7,50,000	22,49,900
2700800010004280287VN	05411206001	0	96,000	99,900	1,00,000	2,95,900
2700800010004300304VN	05411206001	0	1,96,000	1,96,400	1,96,500	5,88,900
	Total	**0**	**26,63,150**	**26,66,450**	**26,67,750**	**79,97,350**